

CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING
ADVISORY COMMISSION
February 27, 2008
ALLOCATION SUMMARY

Core Industrial Development Bond Program

Total Allocation Core IDBs 2008:	<u>\$100,000,000</u>
Total Core IDBs Issued to Date:	\$0
Total Core IDBs Pending Issuance:	\$14,600,000
Job Creation Pending Issuance: 73	
Total Core IDBs Pending Approval:	\$14,500,000
Job Creation Pending Approval: 43	
Grand Total Core IDBs Issued/Pending Issuance/Pending Approval:	<u>\$29,100,000</u>
Total Demand:	<u>\$29,100,000</u>
Remaining Core IDB Allocation:	<u>\$70,900,000</u>

Small Business for Industrial Development Bonds Program

Total Allocation SBP IDBs 2008:	<u>\$20,000,000</u>
Total SBP IDBs Issued to date:	\$0
Total SBP IDBs Pending Issuance:	0
Total SBP IDBs Pending Approval:	\$2,340,000
Job Creation Pending Approval: 46	
Grand Total SBP Issued/Pending Issuance/Pending Approval:	<u>\$2,340,000</u>
Remaining SBP Allocation:	<u>\$17,660,000</u>

Empowerment Zone Bond (EZB) Program

Total EZBs Issued to Date:	0
Total EZB Pending Issuance:	0
Total EZBs Pending Approval:	\$0
Grand Total EZBs Issued/Pending Issuance/Pending Approval:	<u>\$0</u>

Total IDB's Issued/Pending Issuance/Pending Approval:	\$31,440,000
Total Job Creation Issued/Pending Issuance/ Pending Approval:	<u>162</u>
Total Allocation Remaining:	<u>\$88,560,000</u>

**CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION(CIDFAC)
REPORT OF APPLICATIONS RECEIVED AND BONDS ISSUED
FEBRUARY 27, 2008**

Agenda Item - 3.

ISSUER	NAME OF APPLICANT	PROPOSED USE OF PROCEEDS	AMOUNT	TE/TX*	PROGRAM	CLOSING DATE	JOB CREATION
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INITIAL/FINAL RESOLUTION REQUESTING COMMISSION APPROVAL FOR FEBRUARY

CEDA*/ County of Madera	Borrower/User: Evapco, Inc. and/or a related entity	Construction of New Building, Acquisition and Installation of New Equipment, and Site Improvements	\$7,000,000	TE	IDB		33
CMFA*/ County of Tulare	Borrower/User: Ventura Coastal, LLC or an affiliate	Acquisition and Installation of New Equipment	\$7,500,000	TE	IDB		10
TOTAL:			<u><u>\$14,500,000</u></u>			SUBTOTAL JOBS:	<u><u>43</u></u>

SMALL BUSINESS PROGRAM (SBP) ALLOCATION REQUESTING COMMISSION APPROVAL FOR FEBRUARY

IDA*/ County of Alameda	Borrower: SPJC, LLC and its successors and assigns User: Oakland Pallet Company, Inc., and its successors and assigns	Building Construction, Acquisition and Installation of New Equipment	\$2,340,000	TE	SBP		46
TOTAL:			<u><u>\$2,340,000</u></u>				

TOTAL TAX-EXEMPT AND TAXABLE BONDS PENDING ISSUANCE

CEDA*/ City of Long Beach	Borrower: Cal-Can Holdings, LLC and/or a related or affiliated entity User: Redbarn Pet Products, Inc. and/or a related or affiliated entity	Land Acquisition, Building Construction, Building Renovation, and Equipment Purchases	\$6,000,000	TE	IDB	May 2008	53
IDA*/ City of Los Angeles	Borrower/User: ColorGraphics Interstate Services, Inc. and/or a related entity	Acquisition and Installation of New Equipment	\$8,600,000	TE	IDB	02/21/08	20
TOTAL:			<u><u>\$14,600,000</u></u>			SUBTOTAL JOBS:	<u><u>73</u></u>

TOTAL TAX-EXEMPT AND TAXABLE BONDS ISSUED IN 2008 - CORE IDB

ORIGINAL 2008 ALLOCATION RECEIVED: \$100,000,000

TOTAL TAXABLE: \$0

TOTAL EXEMPT: \$0

REMAINING ALLOCATION: \$100,000,000

SUBTOTAL JOBS: 0

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TOTAL TAX-EXEMPT AND TAXABLE BONDS ISSUED IN 2008 - SMALL BUSINESS PROGRAM

2008 ALLOCATION RECEIVED: \$20,000,000

TOTAL TAXABLE: \$0

TOTAL EXEMPT: \$0

REMAINING ALLOCATION: \$20,000,000

SUBTOTAL JOBS: 0

TOTAL JOBS (bonds issued/pending issuance/pending approval): 162

*Glossary of Terms:
 ACIDA - Alameda County Industrial Development Authority
 CEDA - California Enterprise Development Authority
 CIEDB - CA Infrastructure and Economic Development Bank
 CMFA - California Municipal Financing Authority
 CSCDA - CA Statewide Communities Development Authority
 IDA - Industrial Development Authority
 IDB - Industrial Development Bond
 IDFA - Industrial Development Financing Authority
 EZB - Empowerment Zone Bond
 SBP - Small Business Program
 TX - Taxable
 TE - Tax-Exempt